RWHB LTD

Company Registration Number:
SC344621 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

RWHB LTD

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for the Period Ended 31 March 2021

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RWHB LTD

Balance sheet

As at 31 March 2021

	Notes	*2021*	*2020*
		£	£
Fixed assets			
Tangible assets:	3	**740,512**	704,897
Total fixed assets:		**740,512**	704,897
Current assets			
Stocks:		**126,299**	95,890
Debtors:		**415,104**	310,707
Cash at bank and in hand:		**81,698**	120,487
Total current assets:		**623,101**	527,084
Creditors: amounts falling due within one year:		**(701,670)**	(714,112)
Net current assets (liabilities):		**(78,569)**	(187,028)
Total assets less current liabilities:		**661,943**	517,869
Creditors: amounts falling due after more than one year:		**(166,011)**	(97,848)
Total net assets (liabilities):		**495,932**	420,021
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**495,832**	419,921
Shareholders funds:		**495,932**	420,021

The notes form part of these financial statements

RWHB LTD

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 31 May 2021
and signed on behalf of the board by:

Name: Robert W H Brown
Status: Director

The notes form part of these financial statements

RWHB LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2021	*2020*
Average number of employees during the period	22	18

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	1,110,302
Additions	222,630
Disposals	(184,950)
At 31 March 2021	**1,147,982**
Depreciation	
At 01 April 2020	405,405
Charge for year	104,360
On disposals	(102,295)
At 31 March 2021	**407,470**
Net book value	
At 31 March 2021	**740,512**
At 31 March 2020	**704,897**

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